

General Fund  
Consensus Revenue Estimate  
October 2010

	FY 2010				FY 2011				FY 2012			
	Jul-10 Estimate	Oct-10 Estimate	Chg from Prev Est	% Chng From FY 2009	Jul-10 Estimate	Oct-10 Estimate	Chg from Prev Est	% Chng From FY 2010	Jul-10 Estimate	Oct-10 Estimate	Chg from Prev Est	% Chng From FY 2011
Gross Receipts Tax	1,636.0	1,625.5	(10.5)	-11%	1,729.4	1,710.0	(19.4)	5%	1,834.8	1,778.4	(56.4)	4%
Compensating Tax	51.2	50.9	(0.3)	-27%	65.4	63.9	(1.5)	26%	69.0	67.7	(1.3)	6%
<b>TOTAL GENERAL SALES</b>	<b>1,687.2</b>	<b>1,676.4</b>	<b>(10.8)</b>	<b>-12%</b>	<b>1,794.8</b>	<b>1,773.9</b>	<b>(20.9)</b>	<b>6%</b>	<b>1,903.8</b>	<b>1,846.1</b>	<b>(57.7)</b>	<b>4%</b>
Tobacco Taxes	45.1	45.7	0.6	-8%	78.9	79.2	0.3	73%	79.0	77.5	(1.5)	-2%
Liquor Excise	25.8	25.6	(0.2)	-1%	26.7	26.3	(0.4)	3%	27.0	26.5	(0.5)	1%
Insurance Taxes	133.9	129.6	(4.3)	6%	137.3	137.3	0.0	6%	142.2	142.2	0.0	4%
Fire Protection Fund	21.7	5.0	(16.7)	-84%	24.1	18.3	(5.8)	266%	22.7	17.4	(5.3)	-5%
Motor Vehicle Excise	91.8	92.3	0.5	-8%	99.0	99.4	0.4	8%	112.0	108.6	(3.4)	9%
Gaming Excise	66.5	65.1	(1.4)	-6%	64.9	64.9	0.0	0%	66.0	66.0	(0.0)	2%
Leased Vehicle Surcharge	5.6	5.7	0.1	16%	5.8	5.8	0.0	3%	5.6	5.6	(0.0)	-4%
Other	2.9	3.2	0.3	38%	3.0	2.9	0.1	-10%	3.0	3.0	(0.0)	5%
<b>TOTAL SELECTIVE SALES</b>	<b>393.3</b>	<b>372.1</b>	<b>(21.2)</b>	<b>-8%</b>	<b>439.7</b>	<b>434.1</b>	<b>(5.4)</b>	<b>17%</b>	<b>457.6</b>	<b>446.8</b>	<b>(10.7)</b>	<b>3%</b>
Personal Income Tax	945.0	975.9	30.9	2%	1,079.0	1,067.0	(12.0)	9%	1,128.0	1,108.0	(20.0)	4%
Corporate Income Tax	120.0	125.1	5.1	-23%	175.7	220.0	44.3	76%	230.2	260.0	29.8	18%
Estate Tax	0.0	0.0	0.0	-100%	0.0	0.0	0.0		0.0	0.0	0.0	
<b>TOTAL INCOME TAXES</b>	<b>1,065.0</b>	<b>1,101.0</b>	<b>36.0</b>	<b>-2%</b>	<b>1,254.7</b>	<b>1,287.0</b>	<b>32.3</b>	<b>17%</b>	<b>1,358.2</b>	<b>1,368.0</b>	<b>9.8</b>	<b>6%</b>
Oil and Gas School Tax	328.0	313.2	(14.8)	-15%	340.0	325.3	(14.7)	4%	355.4	359.8	4.4	11%
Oil Conservation Tax	15.4	15.7	0.3	-14%	16.2	16.8	0.6	7%	18.0	18.5	0.5	10%
Resources Excise Tax	10.0	9.4	(0.6)	-17%	10.0	10.0	0.0	7%	10.0	10.0	0.0	0%
Natural Gas Processors Tax	40.9	40.4	(0.5)	0%	17.9	17.9	0.0	-56%	23.1	22.4	(0.7)	25%
<b>TOTAL SEVERANCE TAXES</b>	<b>394.3</b>	<b>378.8</b>	<b>(15.5)</b>	<b>-14%</b>	<b>384.1</b>	<b>370.0</b>	<b>(14.1)</b>	<b>-2%</b>	<b>406.5</b>	<b>410.7</b>	<b>4.2</b>	<b>11%</b>
LICENSE FEES	52.0	50.3	(1.7)	0%	54.6	52.0	(2.6)	3%	55.4	53.9	(1.5)	4%
LGPF Interest	436.5	437.1	0.6	1%	445.2	445.2	0.0	2%	451.6	451.6	0.0	1%
STO Interest	20.3	22.1	1.8	-67%	17.9	19.0	1.1	-14%	21.5	21.5	0.0	13%
STPF Interest	187.1	187.1	(0.0)	-2%	184.6	184.6	0.0	-1%	180.9	180.9	0.0	-2%
<b>TOTAL INTEREST</b>	<b>643.9</b>	<b>646.3</b>	<b>2.4</b>	<b>-7%</b>	<b>647.7</b>	<b>648.8</b>	<b>1.1</b>	<b>0%</b>	<b>654.0</b>	<b>654.0</b>	<b>0.0</b>	<b>1%</b>
Federal Mineral Leasing	353.9	355.3	1.4	-30%	378.0	347.3	(30.7)	-2%	397.0	371.2	(25.8)	7%
State Land Office	67.7	67.7	0.0	86%	48.7	48.7	0.0	-28%	43.9	43.9	0.0	-10%
<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>421.6</b>	<b>423.0</b>	<b>1.4</b>	<b>-22%</b>	<b>426.7</b>	<b>396.0</b>	<b>(30.7)</b>	<b>-6%</b>	<b>440.9</b>	<b>415.1</b>	<b>(25.8)</b>	<b>5%</b>
TRIBAL REVENUE SHARING	63.1	64.1	1.0	-2%	63.0	65.4	2.4	2%	64.9	67.2	2.3	3%
MISCELLANEOUS RECEIPTS	42.5	47.9	5.5	12%	49.2	47.1	(2.0)	-2%	45.9	43.9	(2.0)	-7%
REVERSIONS	36.0	58.6	22.6	2%	34.0	34.0	0.0	-42%	42.4	42.4	0.0	25%
<b>TOTAL RECURRING</b>	<b>4,798.8</b>	<b>4,818.4</b>	<b>19.6</b>	<b>-9%</b>	<b>5,148.3</b>	<b>5,108.4</b>	<b>(39.8)</b>	<b>6%</b>	<b>5,429.5</b>	<b>5,348.1</b>	<b>(81.4)</b>	<b>5%</b>
<b>TOTAL NON_RECURRING</b>	<b>458.9</b>	<b>460.3</b>	<b>1.4</b>		<b>2.1</b>	<b>2.1</b>	<b>-</b>	<b>-100%</b>	<b>6.9</b>	<b>6.9</b>	<b>-</b>	<b>221%</b>
<b>GRAND TOTAL</b>	<b>5,257.7</b>	<b>5,278.7</b>	<b>21.0</b>	<b>-5%</b>	<b>5,150.5</b>	<b>5,110.5</b>	<b>(39.8)</b>	<b>-3%</b>	<b>5,436.3</b>	<b>5,355.0</b>	<b>(81.4)</b>	<b>5%</b>

General Fund  
Consensus Revenue Estimate  
October 2010

	FY 2013				FY 2014				FY2015			
	Jul-10 Estimate	Oct-10 Estimate	Chg from Prev Est	% Chng From FY 2012	Jul-10 Estimate	Oct-10 Estimate	Chg from Prev Est	% Chng From FY 2013	Jul-10 Estimate	Oct-10 Estimate	Chg from Prev Est	% Chng From FY 2014
Gross Receipts Tax	1,949.8	1,883.4	(66.4)	6%	2,058.2	1,980.0	(78.2)	5%	2,161.5	2,062.8	(98.7)	4%
Compensating Tax	72.4	71.2	(1.2)	5%	75.1	73.8	(1.3)	4%	77.6	76.6	(1.0)	4%
<b>TOTAL GENERAL SALES</b>	<b>2,022.2</b>	<b>1,954.6</b>	<b>(67.6)</b>	<b>6%</b>	<b>2,133.3</b>	<b>2,053.8</b>	<b>(79.5)</b>	<b>5%</b>	<b>2,239.1</b>	<b>2,139.4</b>	<b>(99.7)</b>	<b>4%</b>
Tobacco Taxes	78.9	76.6	(2.3)	-1%	79.0	75.6	(3.4)	-1%	78.7	74.6	(4.1)	-1%
Liquor Excise	27.3	26.8	(0.6)	1%	27.6	26.9	(0.7)	0%	28.1	27.0	(1.1)	0%
Insurance Taxes	147.3	147.3	0.0	4%	152.6	152.6	0.0	4%	158.1	158.1	0.0	4%
Fire Protection Fund	21.4	16.3	(5.1)	-6%	20.1	15.2	(4.9)	-7%	18.9	14.1	(4.8)	-7%
Motor Vehicle Excise	120.9	117.4	(3.5)	8%	125.4	121.6	(3.8)	4%	131.6	127.0	(4.6)	4%
Gaming Excise	67.2	67.2	0.0	2%	68.4	68.4	0.0	2%	69.6	69.6	0.0	2%
Leased Vehicle Surcharge	5.7	5.7	0.0	1%	5.6	5.6	0.0	-1%	5.5	5.5	0.0	-2%
Other	3.2	3.1	(0.1)	2%	3.3	3.2	(0.1)	4%	3.4	3.3	(0.2)	3%
<b>TOTAL SELECTIVE SALES</b>	<b>471.8</b>	<b>460.4</b>	<b>(11.6)</b>	<b>3%</b>	<b>482.0</b>	<b>469.1</b>	<b>(12.9)</b>	<b>2%</b>	<b>493.9</b>	<b>479.2</b>	<b>(14.8)</b>	<b>2%</b>
Personal Income Tax	1,176.0	1,149.0	(27.0)	4%	1,228.0	1,192.0	(36.0)	4%	1,279.0	1,239.0	(40.0)	4%
Corporate Income Tax	289.5	300.0	10.5	15%	320.1	340.0	19.9	13%	350.1	350.0	(0.1)	3%
Estate Tax	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0	
<b>TOTAL INCOME TAXES</b>	<b>1,465.5</b>	<b>1,449.0</b>	<b>(16.5)</b>	<b>6%</b>	<b>1,548.1</b>	<b>1,532.0</b>	<b>(16.1)</b>	<b>6%</b>	<b>1,629.1</b>	<b>1,589.0</b>	<b>(40.1)</b>	<b>4%</b>
Oil and Gas School Tax	368.6	380.3	11.7	6%	375.7	389.7	14.0	2%	382.0	398.5	16.7	2%
Oil Conservation Tax	18.6	19.4	0.8	5%	18.9	19.9	1.0	3%	19.3	20.4	1.1	3%
Resources Excise Tax	10.0	10.0	0.0	0%	10.0	10.0	0.0	0%	10.0	10.0	0.0	0%
Natural Gas Processors Tax	23.0	21.0	(2.0)	-6%	22.3	20.3	(2.0)	-3%	25.2	24.6	(0.6)	21%
<b>TOTAL SEVERANCE TAXES</b>	<b>420.2</b>	<b>430.7</b>	<b>10.5</b>	<b>5%</b>	<b>426.9</b>	<b>439.9</b>	<b>13.0</b>	<b>2%</b>	<b>436.5</b>	<b>453.5</b>	<b>17.2</b>	<b>3%</b>
LICENSE FEES	58.8	57.3	(1.5)	6%	61.4	59.9	(1.5)	4%	63.4	61.9	(1.5)	3%
LGPF Interest	429.8	429.8	0.0	-5%	429.3	429.3	0.0	0%	460.3	460.3	0.0	7%
STO Interest	33.1	33.1	0.0	54%	39.1	45.0	5.9	36%	46.7	50.0	3.3	11%
STPF Interest	174.0	174.0	0.0	-4%	166.1	166.1	0.0	-5%	173.6	173.6	0.0	5%
<b>TOTAL INTEREST</b>	<b>636.9</b>	<b>636.9</b>	<b>0.0</b>	<b>-3%</b>	<b>634.5</b>	<b>640.4</b>	<b>5.9</b>	<b>1%</b>	<b>680.6</b>	<b>683.9</b>	<b>3.3</b>	<b>7%</b>
Federal Mineral Leasing	418.0	401.8	(16.2)	8%	427.0	408.5	(18.5)	2%	431.0	412.6	(18.4)	1%
State Land Office	42.8	42.8	0.0	-3%	45.2	45.2	0.0	6%	44.0	44.0	0.0	-3%
<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>460.8</b>	<b>444.6</b>	<b>(16.2)</b>	<b>7%</b>	<b>472.2</b>	<b>453.7</b>	<b>(18.5)</b>	<b>2%</b>	<b>475.0</b>	<b>456.6</b>	<b>(18.4)</b>	<b>1%</b>
TRIBAL REVENUE SHARING	66.9	70.1	3.2	4%	70.2	73.0	2.8	4%	73.8	75.7	1.9	4%
MISCELLANEOUS RECEIPTS	48.7	46.7	(2.0)	6%	50.8	48.8	(2.0)	5%	52.5	50.5	(2.0)	4%
REVERSIONS	43.7	43.7	0.0	3%	45.1	45.1	0.0	3%	46.5	46.5	0.0	3%
<b>TOTAL RECURRING</b>	<b>5,695.5</b>	<b>5,594.0</b>	<b>(101.7)</b>	<b>5%</b>	<b>5,924.4</b>	<b>5,815.6</b>	<b>(108.9)</b>	<b>4%</b>	<b>6,190.4</b>	<b>6,036.1</b>	<b>(154.0)</b>	<b>4%</b>
<b>TOTAL NON_RECURRING</b>	<b>(3.3)</b>	<b>(3.3)</b>	<b>-</b>	<b>-149%</b>	<b>(0.9)</b>	<b>(0.9)</b>	<b>-</b>	<b>-73%</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>5,692.2</b>	<b>5,590.7</b>	<b>(101.7)</b>	<b>4%</b>	<b>5,923.5</b>	<b>5,814.8</b>	<b>(108.9)</b>	<b>4%</b>	<b>6,190.4</b>	<b>6,036.1</b>	<b>(154.0)</b>	<b>4%</b>